

Ajo Unified District	100215	Pima
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	80,386	2,535,334	0	2,447,360	2,581,218	34,502
UNRESTRICTED CAP OUTLAY	232,668	207,730	0	325,537	189,825	250,573
SOFT CAPITAL OUTLAY	69,075	135,593	0	200,619	153,470	51,198
DEFICIENCIES CORRECTION	7	237,539		600,000	218,971	18,575
BUILDING RENEWAL	496,200	130,792		725,963	24,646	602,346
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	87,711	2,449	0	87,711	0	90,160
FEDERAL PROJECTS	38,140	329,504	0	453,941	364,712	2,932
STATE PROJECTS	4,463	30,161		34,069	32,945	1,679
FOOD SERVICES	31,460	122,422	0	150,000	122,415	31,467
OTHER	56,447	59,593	0	168,115	47,006	69,034
CLASSROOM SITE FUND	0	195,673	0	204,416	180,243	15,430
TOTAL	1,096,557	3,986,790	0	5,397,730	3,915,451	1,167,896
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	531,452	115,748	2,083,807	0	2,731,007
UNRESTRICTED CAP OUTLAY	75,768	7,187	124,775	0	207,730
SOFT CAPITAL OUTLAY	27,552	6,309	101,732	0	135,593
SCHOOL FACILITIES			368,331		368,331
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	62,042		30,161	329,504	421,707
TOTAL BY SOURCE	696,814	129,244	2,708,806	329,504	3,864,368
PERCENTAGE OF TOTAL REVENUES	18.03	3.34	70.10	8.53	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	4,467	4,132
EMOTIONAL DISABILITY	8,934	8,264
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	8,934	8,264
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD. SEV. MENTAL RETARDAT	119,507	113,624
MULTIPLE DISABILITIES	13,401	12,395
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	4,467	4,132
PRESCHOOL SEVERE DELAY	13,401	12,395
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	31,270	28,922
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	204,381	192,128
GIFTED	2,000	2,066
BILINGUAL EDUCATION	12,515	12,395
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	218,896	206,589

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	4
1	0	10	8
2	0	11	2
3	1	12	1
4	0	9-12	15
5	9	K-12	46
6	3		
7	12		
8	6		
K-8	31		
		ACTUAL EXPENDITURES	
		K-8	1,550
		9-12	516

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	986,932
BUILDING & IMPROVEMENTS	10,544,192
FURNITURE, EQUIP, VEHICLES	2,672,404
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.0508	11,491,058
-- SECONDARY	0.0000	13,066,663
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	389.810	395.285	0.000	395.285
1999 - 2000 HIGH SCHOOL	130.160	132.820	0.000	132.820
1999 - 2000 TOTAL	519.970	528.105	0.000	528.105
2000 - 2001 ELEMENTARY	357.937	363.250	0.000	363.250
2000 - 2001 HIGH SCHOOL	140.780	140.780	0.000	140.780
2000 - 2001 TOTAL	498.717	504.030	0.000	504.030
2001 - 2002 ELEMENTARY	364.310	364.310	0.000	364.310
2001 - 2002 HIGH SCHOOL	129.240	129.240	0.000	129.240
2001 - 2002 TOTAL	493.550	493.550	0.000	493.550
FALL 2001 ENROLLMENT	529	NUMBER OF SCHOOLS		1

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	2	246.78
TEACHERS	34	14.66
OTHER	2	246.78
SUBTOTAL	38	13.11
CLASSIFIED --		
MANAGERS	3	164.52
TEACH AIDS	12	42.92
OTHER	18	27.53
SUBTOTAL	32	15.22
TOTAL STAFF	70	7.04

TEACHER SALARIES	\$1,507,624
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.